**INTEREST RATES MARKET NOTICE**

**Date: 28 December 2020**

**Subject**: Partial Redemption

***(CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY – “CCT04”)***

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In accordance with the Terms and Conditions of **CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY** notes, investors are herewith advised of the partialcapital redemption of the below notes effective **18 Jan 2021.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***CCT04 – ZAG000145376*** |  R 50,000,000.00 |  |  R 650,000,000.00 |

For further information on the Note issued please contact:

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